

14T - SHELTER CARE FACILITY DEVELOPMENT & MAINT

Operational Summary

Agency Description:

This fund was established to budget and account for Shelter Care facilities projects approved in the County's Strategic Financial plan.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	838,688
Total Final FY 2000-01 Budget:	8,461,219
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

This budget was established to budget and account for Shelter Care facilities projects approved in the County's Strategic Financial Plan. Although construction of a 60 bed Tustin facility was planned for FY 00/01, actual construction will not begin until FY 01/02.

Changes Included in the Recommended Base Budget:

This budget assumes routine building maintenance costs, building upgrades for ADA II access and purchase of a new emergency generator for the Intermediate Care Facility. Also included are costs for the continuing development for the construction of the Tustin facility that is scheduled to begin in FY 01/02.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
None	None	None	14T-001
Amount: \$ 0			

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	7,953,292	425,000	743,837	414,252	(329,585)	-44.31
Total Requirements	1,322	8,125,000	245,639	8,461,219	8,215,580	3344.57
FBA	0	7,700,000	7,947,958	8,046,967	99,009	1.25

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SHELTER CARE FACILITY DEVELOPMENT & MAINT in the Appendix on page 439.